

STATEMENT OF FINANCIAL ACTIVITIES 2018

2018 Exchange rate USD (weighted average rate applied)
2017 Exchange rate USD (weighted average rate applied)

8.094982056
8.263674222

(NOK '000) / (USD '000)

	2018	2018 USD	2017	2017 USD
INCOMING RESOURCES				
Institutional grants				
Norad - The Norwegian Agency for Development Cooperation	333,396	41,186	313,128	37,892
MFA - The Norwegian Ministry of Foreign Affairs	209,861	25,925	226,590	27,420
Other Norwegian government agencies	7,806	964	5,753	696
Administrative support from Norwegian government agencies	33,950	4,194	35,414	4,286
Subtotal Norwegian government agencies	585,013	72,269	580,885	70,294
UN - United Nations Programmes	42,791	5,286	46,234	5,595
ACT Alliance and other ACT sister organisations	37,754	4,664	51,928	6,284
Other organisations, foundations and governments	77,472	9,570	72,771	8,806
Administrative support from UN, ACT and other institutions	11,723	1,448	4,999	605
Subtotal UN, ACT and other institutions	169,740	20,969	175,932	21,290
Total institutional grants	754,753	93,237	756,817	91,584
Donations				
Unrestricted donations	140,653	17,375	148,027	17,913
Restricted donations	6,286	777	16,621	2,011
Testamentary donations and legacies	14,238	1,759	8,749	1,059
Total donations	161,177	19,911	173,397	20,983
Investment income	1,648	204	13,769	1,666
Other incoming resources	10,343	1,278	10,144	1,227
TOTAL INCOMING RESOURCES	927,921	114,629	954,127	115,460
RESOURCES EXPENDED				
Costs of generating other donations				
Long-term development cooperation	516,955	63,861	499,091	60,396
Humanitarian assistance	321,860	39,760	314,374	38,043
Advocacy for global justice	57,662	7,123	63,409	7,673
Total international cooperation	896,477	110,745	876,874	106,112
Governance costs	52,191	6,447	50,790	6,146
TOTAL RESOURCES EXPENDED	995,713	123,004	974,785	117,960
NET INCOME (EXPENDITURE) FOR THE YEAR	(67,791)	(8,374)	(20,658)	(2,500)
Net movement in funds				
Transfer to (from) unrestricted funds	(9,301)	(1,149)	19,451	2,354
Transfer to (from) funds with internally imposed restrictions	0	0	0	0
Transfer to (from) funds with externally imposed restrictions	(58,491)	(7,226)	(40,109)	(4,854)
Total net movement in funds	(67,791)	(8,374)	(20,658)	(2,500)